Total high balances per Gov. Ex.
less the amounts on line 40
Total high balances on admitted accounts

\$10,127,860 \$10,420,152 \$3,053,884 \$16,058,319 \$15,137,405 \$1,420,887.89 \$572,047.89 \$508,353.89 \$1,633,013.58 \$1,850,670.40

\$8,706,972 \$9,848,104.11 \$2,545,530.11 \$14,425,305.42 \$13,286,734.60

		3	aximum Acco	ount Balance	Maximum Account Balances Listed on FBARs	ARS
50% or Less Ownership	Bank Account	2007	2008	2009	2010	2011
1 Aquarom Elite SRL	Greatest Ownership % In Year	50%	50%	50%	50%	50%
Raiffensen Bank	3741	\$108,813	\$165,621	\$148,717	\$48,595	\$200,001
Raiffensen Bank	7308				\$568,910	\$1,898,831
Raiffensen Bank	5227				\$117	\$348
2 Comprest SA	Greatest Ownership % In Year				0%	0%
Unicredit Tiriac Bank	1000				\$103,131	\$151,505
RBS Romania Bank	2746				\$231,309	\$140,974
Piraeus Bank	1000				\$6	\$297,595
Banca Transilvania	47XX				\$45,430	\$52,735
Raiffensen Bank	1605				\$635	\$45,602
Voksbank	2701					\$131,358
3 Ecofish SRL	Greatest Ownership % In Year	40%	40%	40%		
Unicredit Tiriac	7310	\$75,830	\$15,995	\$28,055		
EXIM Bank	R002	\$487,310				
BRD Group Society Generale	3700	\$533,479	\$84,250	\$67,850		
BRD Group Society Generale	3700	\$12,310				
Banca Comerciala Romania	1	\$37,009	\$107,477	\$10,530		
Banca Comerciala Romania	w	\$62,570	\$50,220		_	
4 Hotel Venetia SRL	Greatest Ownership % In Year	49%	49%	48.55%	18.12%	
Credit Europe Bank	R002	\$3,876	\$2,769	\$385	\$479	
5 LCA Service SRL	Greatest Ownership % In Year	40%	40%	40%	40%	40%
Credit Europe Bank	R002	\$205	\$80	\$197	\$204	\$33
6 Piscicola Murighiol SRL	Greatest Ownership % In Year	28.04%	28.04%	28.04%	25.76%	26%
Trezorerie	4461			0.00,000	4.50000	\$1,372,859
Banca Comercials Romania	1	\$95,404	\$142,786	\$51,851		
		30	1000			
7 Top invest SRL	Greatest Ownership % In Year	:			37%	
Credit Europe Bank	R001				\$78,621	
		\$1 A16 B06 D0	¢550 100 00	מת פרש דחור ל	כנת ככו כז	65 651 174 00
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